

**INVESTMENT REPORT**  
**June 2010**  
Reporting Period

Average Information

| <u>Investment Type</u> | <u>Average Balance</u> | <u>Average Yield</u> |
|------------------------|------------------------|----------------------|
| <b><u>Texpool</u></b>  |                        |                      |
| General Operating -    | \$ 502,511.36          | 0.18                 |
| Interest & Sinking -   | \$ 51,838.65           | 0.18                 |
| Workmens Comp -        | \$ 120,133.08          | 0.18                 |

**Lone Star**

|                         |                 |      |
|-------------------------|-----------------|------|
| General Operating - LPF | \$ 2,133,351.70 | 0.25 |
|-------------------------|-----------------|------|

Interest Earned

| <u>Fund</u>             | <u>Through 6/30/2010</u> | <u>Budgeted 09-10</u> |
|-------------------------|--------------------------|-----------------------|
| General Operating -     | \$ 1,070.83              | \$ 45,000.00          |
| Interest & Sinking -    | \$ 72.78                 | \$ 6,000.00           |
| Workmens Comp -         | \$ 197.39                | \$ -                  |
| General Operating - LPF | \$ 3,773.14              | \$ -                  |

Current Information

| <u>Investment Type</u> | <u>Balance</u> | <u>Yield</u> |
|------------------------|----------------|--------------|
| <b><u>Texpool</u></b>  |                |              |
| General Operating -    | \$ 135,321.03  | 0.1317%      |
| Interest & Sinking -   | \$ 34,643.62   | 0.1317%      |
| Workmens Comp -        | \$ 121,852.49  | 0.1317%      |

**Lone Star**

|                         |                 |         |
|-------------------------|-----------------|---------|
| General Operating - LPF | \$ 1,817,449.69 | 0.3000% |
|-------------------------|-----------------|---------|

TOTAL      \$      2,109,266.83

**INVESTMENT REPORT**  
 Detail of Transactions for Texpool Fund  
 Month Ending June 2010

**General Operating Fund**

| <u>DATE</u> | <u>TRANSFERS</u><br><u>IN/OUT</u> | <u>INTEREST</u>    | <u>DAILY</u><br><u>BALANCES</u> |
|-------------|-----------------------------------|--------------------|---------------------------------|
| 9/1/2009    | Beginning Balance                 |                    | \$ 934,115.20                   |
| 9/15/2009   | \$ (47,550.00)                    |                    | \$ 886,565.20                   |
| 9/21/2009   | \$ (45,320.00)                    |                    | \$ 841,245.20                   |
| 9/30/2009   |                                   | \$ 208.19          | \$ 841,453.39                   |
| 10/2/2009   | \$ 876,000.00                     |                    | \$ 1,717,453.39                 |
| 10/13/2009  | \$ (196,900.00)                   |                    | \$ 1,520,553.39                 |
| 10/14/2009  | \$ (283,900.00)                   |                    | \$ 1,236,653.39                 |
| 10/29/2009  | \$ (522,425.00)                   |                    | \$ 714,228.39                   |
| 10/30/2009  |                                   | \$ 243.26          | \$ 714,471.65                   |
| 11/10/2009  | \$ (273,800.00)                   |                    | \$ 440,671.65                   |
| 11/16/2009  | \$ 208,900.00                     |                    | \$ 649,571.65                   |
| 11/23/2009  | \$ (373,520.00)                   |                    | \$ 276,051.65                   |
| 11/30/2009  |                                   | \$ 91.59           | \$ 276,143.24                   |
| 12/10/2009  | \$ 502,750.00                     |                    | \$ 778,893.24                   |
| 12/14/2009  | \$ (359,670.00)                   |                    | \$ 419,223.24                   |
| 12/21/2009  | \$ 105,500.00                     |                    | \$ 524,723.24                   |
| 12/31/2009  |                                   | \$ 81.37           | \$ 524,804.61                   |
| 1/5/2010    | \$ 317,000.00                     |                    | \$ 841,804.61                   |
| 1/13/2010   | \$ 132,000.00                     |                    | \$ 973,804.61                   |
| 1/15/2010   | \$ (201,300.00)                   |                    | \$ 772,504.61                   |
| 1/29/2010   |                                   | \$ 106.56          | \$ 772,611.17                   |
| 2/3/2010    | \$ 400,000.00                     |                    | \$ 1,172,611.17                 |
| 2/5/2010    | \$ 261,100.00                     |                    | \$ 1,433,711.17                 |
| 2/9/2010    | \$ 85,760.00                      |                    | \$ 1,519,471.17                 |
| 2/9/2010    | \$ 116,000.00                     |                    | \$ 1,635,471.17                 |
| 2/11/2010   | \$ (371,120.00)                   |                    | \$ 1,264,351.17                 |
| 2/25/2010   | \$ (354,300.00)                   |                    | \$ 910,051.17                   |
| 2/26/2010   |                                   | \$ 140.93          | \$ 910,192.10                   |
| 3/5/2010    | \$ (106,320.00)                   |                    | \$ 803,872.10                   |
| 3/10/2010   | \$ (359,300.00)                   |                    | \$ 444,572.10                   |
| 3/31/2010   | \$ (236,050.00)                   |                    | \$ 208,522.10                   |
| 3/31/2010   |                                   | \$ 75.65           | \$ 208,597.75                   |
| 4/12/2010   | \$ 381,600.00                     |                    | \$ 590,197.75                   |
| 4/14/2010   | \$ (164,460.00)                   |                    | \$ 425,737.75                   |
| 4/30/2010   | \$ (4,120.00)                     |                    | \$ 421,617.75                   |
| 4/30/2010   |                                   | \$ 48.95           | \$ 421,666.70                   |
| 5/7/2010    | \$ (174,860.00)                   |                    | \$ 246,806.70                   |
| 5/28/2010   | \$ (27,000.00)                    |                    | \$ 219,806.70                   |
| 5/28/2010   |                                   | \$ 45.27           | \$ 219,851.97                   |
| 6/9/2010    | \$ (58,960.00)                    |                    | \$ 160,891.97                   |
| 6/22/2010   | \$ (25,600.00)                    |                    | \$ 135,291.97                   |
| 6/30/2010   |                                   | \$ 29.06           | \$ 135,321.03                   |
|             |                                   | <u>\$ 1,070.83</u> |                                 |

**INVESTMENT REPORT**  
 Detail of Transactions for Texpool Fund  
 Month Ending June 2010

**Interest and Sinking Fund**

| <u>DATE</u> | <u>TRANSFERS</u><br><u>IN/OUT</u> | <u>INTEREST</u> | <u>DAILY</u><br><u>BALANCES</u> |
|-------------|-----------------------------------|-----------------|---------------------------------|
| 9/1/2009    | Beginning Balance                 |                 | \$ 10.84                        |
| 10/2/2009   | \$ 1,320.00                       |                 | \$ 1,330.84                     |
| 10/30/2009  |                                   | \$ 0.26         | \$ 1,331.10                     |
| 11/12/2009  | \$ 740.00                         |                 | \$ 2,071.10                     |
| 11/16/2009  | \$ 112,980.00                     |                 | \$ 115,051.10                   |
| 11/23/2009  | \$ 235.00                         |                 | \$ 115,286.10                   |
| 11/30/2009  |                                   | \$ 10.09        | \$ 115,296.19                   |
| 12/10/2009  | \$ 1,080.00                       |                 | \$ 116,376.19                   |
| 12/15/2009  | \$ (375.00)                       |                 | \$ 116,001.19                   |
| 12/31/2009  |                                   | \$ 20.59        | \$ 116,021.78                   |
| 1/5/2010    | \$ 200.00                         |                 | \$ 116,221.78                   |
| 1/13/2010   | \$ 105.00                         |                 | \$ 116,326.78                   |
| 1/29/2010   |                                   | \$ 16.06        | \$ 116,342.84                   |
| 2/3/2010    | \$ 600.00                         |                 | \$ 116,942.84                   |
| 2/5/2010    | \$ (85,130.00)                    |                 | \$ 31,812.84                    |
| 2/25/2010   | \$ 90.00                          |                 | \$ 31,902.84                    |
| 2/26/2010   |                                   | \$ 5.21         | \$ 31,908.05                    |
| 3/5/2010    | \$ 250.00                         |                 | \$ 32,158.05                    |
| 3/31/2010   | \$ 1,930.00                       |                 | \$ 34,088.05                    |
| 3/31/2010   |                                   | \$ 4.30         | \$ 34,092.35                    |
| 4/12/2010   | \$ (85.00)                        |                 | \$ 34,007.35                    |
| 4/14/2010   | \$ 135.00                         |                 | \$ 34,142.35                    |
| 4/30/2010   | \$ 120.00                         |                 | \$ 34,262.35                    |
| 4/30/2010   |                                   | \$ 4.68         | \$ 34,267.03                    |
| 5/28/2010   | \$ 200.00                         |                 | \$ 34,467.03                    |
| 5/28/2010   |                                   | \$ 5.68         | \$ 34,472.71                    |
| 6/9/2010    | \$ 165.00                         |                 | \$ 34,637.71                    |
| 6/30/2010   |                                   | \$ 5.91         | \$ 34,643.62                    |
|             |                                   | <u>\$ 72.78</u> |                                 |

**INVESTMENT REPORT**  
 Detail of Transactions for Texpool Fund  
 Month Ending June 2010

**Workmens Comp Fund**

| <u>DATE</u> | <u>TRANSFERS<br/>IN/OUT</u> | <u>INTEREST</u> | <u>DAILY<br/>BALANCES</u> |
|-------------|-----------------------------|-----------------|---------------------------|
| 9/1/2009    | Beginning balance           |                 | \$ 127,325.10             |
| 9/30/2009   |                             | \$ 29.52        | \$ 127,354.62             |
| 10/2/2009   | \$ 4,290.00                 |                 | \$ 131,644.62             |
| 10/15/2009  | \$ (20.00)                  |                 | \$ 131,624.62             |
| 10/28/2009  | \$ (10,840.00)              |                 | \$ 120,784.62             |
| 10/30/2009  |                             | \$ 23.17        | \$ 120,807.79             |
| 11/23/2009  | \$ (790.00)                 |                 | \$ 120,017.79             |
| 11/30/2009  |                             | \$ 20.95        | \$ 120,038.74             |
| 12/21/2009  | \$ 2,600.00                 |                 | \$ 122,638.74             |
| 12/31/2009  |                             | \$ 21.44        | \$ 122,660.18             |
| 1/6/2010    | \$ (1,900.00)               |                 | \$ 120,760.18             |
| 1/13/2010   | \$ (1,735.00)               |                 | \$ 119,025.18             |
| 1/29/2010   |                             | \$ 16.62        | \$ 119,041.80             |
| 2/9/2010    | \$ (3,055.00)               |                 | \$ 115,986.80             |
| 2/25/2010   | \$ (4,015.00)               |                 | \$ 111,971.80             |
| 2/26/2010   |                             | \$ 13.49        | \$ 111,985.29             |
| 3/10/2010   | \$ 7,200.00                 |                 | \$ 119,185.29             |
| 3/31/2010   |                             | \$ 15.65        | \$ 119,200.94             |
| 4/12/2010   | \$ (25.00)                  |                 | \$ 119,175.94             |
| 4/30/2010   |                             | \$ 16.27        | \$ 119,192.21             |
| 5/14/2010   | \$ (15.00)                  |                 | \$ 119,177.21             |
| 5/28/2010   |                             | \$ 19.57        | \$ 119,196.78             |
| 6/9/2010    | \$ (2,645.00)               |                 | \$ 116,551.78             |
| 6/10/2010   | \$ 5,280.00                 |                 | \$ 121,831.78             |
| 6/30/2010   |                             | \$ 20.71        | \$ 121,852.49             |
|             |                             | \$ 197.39       |                           |

# INVESTMENT REPORT

Detail of Transactions for  
Lone Star Investment Pool  
Liquidity Plus Fund  
Month Ending June 2010

## GENERAL OPERATING

| <u>DATE</u> | <u>TRANSFERS</u><br><u>IN/OUT</u> | <u>INTEREST</u>    | <u>DAILY</u><br><u>BALANCES</u> |
|-------------|-----------------------------------|--------------------|---------------------------------|
| 9/1/2009    | Beginning Balance                 |                    | \$ 1,173,126.55                 |
| 9/30/2009   |                                   | \$ 273.98          | \$ 1,173,400.53                 |
| 10/28/2009  | \$ 1,152,100.00                   |                    | \$ 2,325,500.53                 |
| 10/30/2009  |                                   | \$ 266.48          | \$ 2,325,767.01                 |
| 11/30/2009  |                                   | \$ 448.91          | \$ 2,326,215.92                 |
| 12/31/2009  |                                   | \$ 456.53          | \$ 2,326,672.45                 |
| 1/29/2010   |                                   | \$ 367.78          | \$ 2,327,040.23                 |
| 2/26/2010   |                                   | \$ 335.13          | \$ 2,327,375.36                 |
| 3/31/2010   |                                   | \$ 405.20          | \$ 2,327,780.56                 |
| 4/30/2010   |                                   | \$ 423.08          | \$ 2,328,203.64                 |
| 5/28/2010   | \$ (275,000.00)                   |                    | \$ 2,053,203.64                 |
| 5/28/2010   |                                   | \$ 407.97          | \$ 2,053,611.61                 |
| 6/9/2010    | \$ (236,550.00)                   |                    | \$ 1,817,061.61                 |
| 6/30/2010   |                                   | \$ 388.08          | \$ 1,817,449.69                 |
|             |                                   | <u>\$ 3,773.14</u> |                                 |